

State of Arizona



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1606

Treasurer: BUCK, GENE R
360 N Cochise Ave, Willcox, AZ 85643
Phone:
Email: fbuck@vtc.net

1996 Pre-Primary Election Report

Election Cycle: 1995-1996
Date Filed: August 28, 1996
Reporting Period: June 1, 1996-August 21, 1996

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,623.49
Total Cash Receipts this Reporting Period:	\$2,721.58
Total Cash Disbursements this Reporting Period:	\$2,089.00
Cash Balance at End of Reporting Period:	\$2,256.07

Report ID: 33906

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$30.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$152.18
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,721.58	\$0.00	\$2,721.58	\$7,979.13
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,721.58	\$0.00	\$2,721.58	\$8,161.31

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,039.00	\$821.25	\$2,860.25	\$5,775.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$50.00	\$0.00	\$50.00	\$50.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$80.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,089.00	\$821.25	\$2,910.25	\$5,905.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$821.25
Total Cash Disbursed		\$2,089.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/21/1996	\$2,721.58	\$7,979.13
Address:			Cash	
Total of Small Contributions			\$2,721.58	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$2,721.58	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date	
Name:	TOTAL 5/31	06/01/1996	\$821.25	\$821.25	
Address:			Terms		
Trans. Type:	Purchase on Terms				
Memo:	TOTAL 5/31				
Name:	TOTAL SCH D	08/21/1996	\$2,039.00	\$2,039.00	
Address:			Cash		
Total of Operating Expenses			\$2,860.25		
Total of Refunds, Rebates, and Credits Received			\$0.00		
Net Total of Operating Expenses			\$2,860.25		

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: TOTAL SCH D7	08/21/1996	\$50.00	\$50.00
Address:		Cash	
Total of Other Expenses		\$50.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$50.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt TOTAL 5/31 Original Amount of Debt: \$821.25 Original Transaction Date: 06/01/1996	06/01/1996	(\$821.25)
Debt Balance at End of Reporting Period		(\$821.25)
Total of Outstanding Debt Before Adjustments		-\$821.25
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		-\$821.25

